

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 4, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
CLAREMONT - VILLAGE	0.00	424.35	424.35	0.00	424.35
CLAREMONT - VILLAGE 82 ANNEX	0.00	14.60	14.60	0.00	14.60
CLAREMONT - VILLAGE 83 ANNEX	0.00	39.03	39.03	0.00	39.03
CLAREMONT - VILL RP '01 ANX	0.00	302.24	302.24	0.00	302.24
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$780.22</b>	<b>\$780.22</b>	<b>\$0.00</b>	<b>\$780.22</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>780.22</b>	<b>0.00</b>	<b>780.22</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
CLAREMONT - VILLAGE	0.00	842.20	842.20	0.00	842.20
CLAREMONT - VILLAGE 82 ANNEX	0.00	28.97	28.97	0.00	28.97
CLAREMONT - VILLAGE 83 ANNEX	0.00	77.45	77.45	0.00	77.45
CLAREMONT - VILL RP '01 ANX	0.00	599.82	599.82	0.00	599.82
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,548.44</b>	<b>\$1,548.44</b>	<b>\$0.00</b>	<b>\$1,548.44</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,548.44</b>	<b>0.00</b>	<b>1,548.44</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>